

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

No	Project #	A	B	C	D	E	F	G	H
		CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA001000960	\$ 393,722	\$ 355,177	\$ 323,485	\$ 31,692	\$ 31,692		\$ -	
2	CA001000961	\$ 558,999	\$ 504,273	\$ 459,278	\$ 44,995	\$ 44,995		\$ -	
3	CA001000962	\$ 847,367	\$ 764,410	\$ 696,204	\$ 68,206	\$ 68,206		\$ -	
4	CA001000963	\$ 1,524,840	\$ 1,375,558	\$ 1,252,821	\$ 122,737	\$ 122,737		\$ -	
5	CA001000966	\$ 1,055,651	\$ 952,303	\$ 867,332	\$ 84,971	\$ 84,971		\$ -	
6	CA001000967	\$ 3,698,131	\$ 3,336,084	\$ 3,038,415	\$ 297,669	\$ 297,669		\$ -	
7	CA001000968	\$ 5,968,800	\$ 5,384,454	\$ 4,904,015	\$ 480,439	\$ 480,439		\$ -	
8	CA001000969	\$ 752,644	\$ 678,960	\$ 618,379	\$ 60,581	\$ 60,581		\$ -	
9	CA001000970	\$ 1,500,665	\$ 1,353,750	\$ 1,232,959	\$ 120,791	\$ 120,791		\$ -	
10	CA001000971	\$ 1,066,782	\$ 962,344	\$ 876,477	\$ 85,867	\$ 85,867		\$ -	
11	CA001000972	\$ 1,718,898	\$ 1,550,618	\$ 1,412,261	\$ 138,357	\$ 138,357		\$ -	
12	CA001000973	\$ 1,081,446	\$ 975,572	\$ 888,525	\$ 87,047	\$ 87,047		\$ -	
13	CA001000974	\$ 396,279	\$ 357,483	\$ 325,586	\$ 31,897	\$ 31,897		\$ -	
14	CA001000975	\$ 2,370,931	\$ 2,138,817	\$ 1,947,976	\$ 190,841	\$ 190,841		\$ -	
15	CA001000976	\$ 992,945	\$ 895,736	\$ 815,812	\$ 79,924	\$ 79,924		\$ -	
16	CA001000977	\$ 555,498	\$ 501,115	\$ 456,402	\$ 44,713	\$ 44,713		\$ -	
17	CA001000978	\$ 978,252	\$ 882,481	\$ 803,740	\$ 78,741	\$ 78,741		\$ -	
18	CA001000980	\$ 522,297	\$ 471,164	\$ 429,124	\$ 42,040	\$ 42,040		\$ -	
19	CA001000981	\$ 491,201	\$ 443,112	\$ 403,574	\$ 39,538	\$ 39,538		\$ -	
20	CA001000982	\$ 548,096	\$ 494,437	\$ 450,320	\$ 44,117	\$ 44,117		\$ -	
21	CA001000983	\$ 1,236,101	\$ 1,115,087	\$ 1,015,591	\$ 99,496	\$ 99,496		\$ -	
22	CA001000984	\$ 758,527	\$ 684,267	\$ 623,212	\$ 61,055	\$ 61,055		\$ -	
23	CA001000985	\$ 920,514	\$ 830,396	\$ 756,302	\$ 74,094	\$ 74,094		\$ -	
24	CA001000990	\$ 593,540	\$ 535,432	\$ 487,658	\$ 47,774	\$ 47,774		\$ -	
25	CA001000991	\$ 709,637	\$ 640,164	\$ 583,044	\$ 57,120	\$ 57,120		\$ -	
	Total	\$ 31,241,763	\$ 28,183,194	\$ 25,668,492	\$ 2,514,702	\$ 2,514,702	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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1	CA002000001	\$ 2,758,867	\$ 2,488,774	\$ 2,266,708	\$ 222,066	\$ 222,066		\$ -	
2	CA002000002	\$ 1,251,868	\$ 1,129,310	\$ 1,028,545	\$ 100,765	\$ 100,765		\$ -	
3	CA002000003	\$ 2,188,261	\$ 1,974,030	\$ 1,797,893	\$ 176,137	\$ 176,137		\$ -	
4	CA002000004	\$ 786,206	\$ 709,236	\$ 645,953	\$ 63,283	\$ 63,283		\$ -	
5	CA002000005	\$ 589,613	\$ 531,890	\$ 484,431	\$ 47,459	\$ 47,459		\$ -	
6	CA002000006	\$ 693,456	\$ 625,567	\$ 569,750	\$ 55,817	\$ 55,817		\$ -	
7	CA002000007	\$ 558,648	\$ 503,956	\$ 458,990	\$ 44,966	\$ 44,966		\$ -	
8	CA002000008	\$ 1,263,671	\$ 1,139,958	\$ 1,038,242	\$ 101,716	\$ 101,716		\$ -	
	Total	\$ 10,090,590	\$ 9,102,721	\$ 8,290,512	\$ 812,209	\$ 812,209	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents
CA003 - Oakland Housing Authority

1/5/2017

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1	CA003000101	\$ 536,810	\$ 484,256	\$ 441,048	\$ 43,208	\$ 43,208		\$ -	
2	CA003000102	\$ 117,671	\$ 106,151	\$ 96,680	\$ 9,471	\$ 9,471		\$ -	
3	CA003000103	\$ 809,010	\$ 729,808	\$ 664,690	\$ 65,118	\$ 65,118		\$ -	
4	CA003000104	\$ 2,008,299	\$ 1,811,687	\$ 1,650,035	\$ 161,652	\$ 161,652		\$ -	
5	CA003000105	\$ 298,107	\$ 268,922	\$ 244,927	\$ 23,995	\$ 23,995		\$ -	
6	CA003000106	\$ 301,521	\$ 272,002	\$ 247,732	\$ 24,270	\$ 24,270		\$ -	
7	CA003000107	\$ 404,916	\$ 365,275	\$ 332,682	\$ 32,593	\$ 32,593		\$ -	
8	CA003000108	\$ 1,944,196	\$ 1,753,859	\$ 1,597,368	\$ 156,491	\$ 156,491		\$ -	
9	CA003000115	\$ 268,843	\$ 242,523	\$ 220,884	\$ 21,639	\$ 21,639		\$ -	
10	CA003000117	\$ 294,091	\$ 265,299	\$ 241,628	\$ 23,671	\$ 23,671		\$ -	
11	CA003000118	\$ 299,089	\$ 269,808	\$ 245,734	\$ 24,074	\$ 24,074		\$ -	
12	CA003000119	\$ 653,900	\$ 589,883	\$ 537,250	\$ 52,633	\$ 52,633		\$ -	
13	CA003000120	\$ 137,971	\$ 124,464	\$ 113,358	\$ 11,106	\$ 11,106		\$ -	
14	CA003000123	\$ 252,684	\$ 227,946	\$ 207,608	\$ 20,338	\$ 20,338		\$ -	
15	CA003000124	\$ 165,630	\$ 149,415	\$ 136,083	\$ 13,332	\$ 13,332		\$ -	
	Total	\$ 8,492,738	\$ 7,661,298	\$ 6,977,707	\$ 683,591	\$ 683,591	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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CY 2016 Operating Subsidy Documents
CA004 - Housing Authority of the City of Los Angeles

1/5/2017

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1	CA004000222	\$ 258,244	\$ 232,962	\$ 255,194	\$ (22,232)	\$ -		\$ -	
2	CA004000225	\$ 174,484	\$ 157,402	\$ 212,324	\$ (54,922)	\$ -		\$ -	
3	CA004000227	\$ 200,217	\$ 180,616	\$ 190,661	\$ (10,045)	\$ -		\$ -	
4	CA004000228	\$ 237,304	\$ 214,072	\$ 192,758	\$ 21,314	\$ 21,314		\$ -	
5	CA004000401	\$ 2,286,143	\$ 2,062,330	\$ 1,878,314	\$ 184,016	\$ 184,016		\$ -	
6	CA004000403	\$ 2,536,624	\$ 2,288,289	\$ 2,084,111	\$ 204,178	\$ 204,178		\$ -	
7	CA004000404	\$ 1,532,674	\$ 1,382,625	\$ 1,259,258	\$ 123,367	\$ 123,367		\$ -	
8	CA004000406	\$ 1,367,021	\$ 1,233,190	\$ 1,123,156	\$ 110,034	\$ 110,034		\$ -	
9	CA004000407	\$ 1,211,189	\$ 1,092,614	\$ 995,123	\$ 97,491	\$ 97,491		\$ -	
10	CA004000409	\$ 1,340,518	\$ 1,209,281	\$ 1,101,381	\$ 107,900	\$ 107,900		\$ -	
11	CA004000413	\$ 4,596,783	\$ 4,146,758	\$ 3,776,756	\$ 370,002	\$ 370,002		\$ -	
12	CA004000416	\$ 2,984,801	\$ 2,692,589	\$ 2,452,337	\$ 240,252	\$ 240,252		\$ -	
13	CA004000419	\$ 2,087,267	\$ 1,882,924	\$ 1,714,916	\$ 168,008	\$ 168,008		\$ -	
14	CA004000421	\$ 1,780,130	\$ 1,605,855	\$ 1,462,570	\$ 143,285	\$ 143,285		\$ -	
15	CA004000422	\$ 1,638,680	\$ 1,478,253	\$ 1,346,353	\$ 131,900	\$ 120,753		\$ -	
16	CA004000593	\$ 667,171	\$ 601,855	\$ 548,153	\$ 53,702	\$ -		\$ -	
17	CA004000851	\$ 141,548	\$ 127,690	\$ 116,297	\$ 11,393	\$ -		\$ -	
18	CA004000852	\$ 72,516	\$ 65,417	\$ 59,580	\$ 5,837	\$ -		\$ -	
19	CA004000999	\$ 63,604	\$ 57,377	\$ 52,257	\$ 5,120	\$ -		\$ -	
	Total	\$ 25,176,918	\$ 22,712,099	\$ 20,821,499	\$ 1,890,600	\$ 1,890,600	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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Column B: Prorated CY 2016 eligibility at 90 percent proration.

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1	CA005000101	\$ 1,750,893	\$ 1,579,481	\$ 1,438,548	\$ 140,933	\$ 140,933		\$ -	
2	CA005000102	\$ 2,099,285	\$ 1,893,765	\$ 1,724,790	\$ 168,975	\$ 168,975		\$ -	
3	CA005000103	\$ 785,634	\$ 708,720	\$ 645,484	\$ 63,236	\$ 63,236		\$ -	
4	CA005000104	\$ 962,264	\$ 868,058	\$ 790,604	\$ 77,454	\$ 77,454		\$ -	
5	CA005000105	\$ 925,083	\$ 834,517	\$ 760,056	\$ 74,461	\$ 74,461		\$ -	
6	CA005000107	\$ 774,629	\$ 698,793	\$ 636,442	\$ 62,351	\$ 62,351		\$ -	
	Total	\$ 7,297,788	\$ 6,583,334	\$ 5,995,924	\$ 587,410	\$ 587,410	\$ -	\$ -	\$ -

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1	CA006000001	\$ 772,773	\$ 697,119	\$ 634,916	\$ 62,203	\$ 62,203		\$ -	
2	CA006000002	\$ 1,089,925	\$ 983,221	\$ 895,492	\$ 87,729	\$ 87,729		\$ -	
3	CA006000005	\$ 278,257	\$ 251,016	\$ 228,619	\$ 22,397	\$ 22,397		\$ -	
4	CA006000007	\$ 110,266	\$ 99,471	\$ 90,595	\$ 8,876	\$ 8,876		\$ -	
5	CA006000008	\$ 44,979	\$ 40,576	\$ 36,955	\$ 3,621	\$ 3,621		\$ -	
	Total	\$ 2,296,200	\$ 2,071,403	\$ 1,886,577	\$ 184,826	\$ 184,826	\$ -	\$ -	\$ -

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CY 2016 Operating Subsidy Documents
CA007 - County of Sacramento Housing Authority

1/5/2017

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1	CA007000201	\$ 1,005,302	\$ 906,883	\$ 825,964	\$ 80,919	\$ 80,919		\$ -	
2	CA007000202	\$ 973,964	\$ 878,613	\$ 800,217	\$ 78,396	\$ 78,396		\$ -	
3	CA007000203	\$ 1,216,023	\$ 1,096,974	\$ 999,094	\$ 97,880	\$ 97,880		\$ -	
4	CA007000205	\$ 1,118,882	\$ 1,009,343	\$ 919,283	\$ 90,060	\$ 90,060		\$ -	
	Total	\$ 4,314,171	\$ 3,891,813	\$ 3,544,558	\$ 347,255	\$ 347,255	\$ -	\$ -	\$ -

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CY 2016 Operating Subsidy Documents
CA008 - Housing Authority of the County of Kern

1/5/2017

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1	CA008000102	\$ 1,028,663	\$ 927,957	\$ 845,158	\$ 82,799	\$ 82,799		\$ -	
2	CA008000103	\$ 190,626	\$ 171,964	\$ 156,620	\$ 15,344	\$ 15,344		\$ -	
3	CA008000104	\$ 254,096	\$ 229,220	\$ 208,767	\$ 20,453	\$ 20,453		\$ -	
4	CA008000105	\$ 525,808	\$ 474,331	\$ 432,009	\$ 42,322	\$ 42,322		\$ -	
5	CA008000106	\$ 330,277	\$ 297,943	\$ 271,358	\$ 26,585	\$ 26,585		\$ -	
6	CA008000107	\$ 101,337	\$ 91,416	\$ 83,259	\$ 8,157	\$ 8,157		\$ -	
7	CA008000114	\$ 572,205	\$ 516,186	\$ 470,128	\$ 46,058	\$ 46,058		\$ -	
8	CA008000115	\$ 370,408	\$ 334,145	\$ 304,331	\$ 29,814	\$ 29,814		\$ -	
9	CA008000118	\$ 116,932	\$ 105,484	\$ 96,072	\$ 9,412	\$ 9,412		\$ -	
10	CA008000120	\$ 192,453	\$ 173,612	\$ 158,121	\$ 15,491	\$ 15,491		\$ -	
11	CA008000121	\$ 50,527	\$ 45,580	\$ 41,513	\$ 4,067	\$ 4,067		\$ -	
12	CA008000122	\$ 72,126	\$ 65,065	\$ 59,260	\$ 5,805	\$ 5,805		\$ -	
13	CA008000123	\$ 37,299	\$ 33,647	\$ 30,645	\$ 3,002	\$ 3,002		\$ -	
14	CA008000124	\$ 12,171	\$ 10,979	\$ 10,000	\$ 979	\$ 979		\$ -	
15	CA008000125	\$ 128,975	\$ 116,348	\$ 105,967	\$ 10,381	\$ 10,381		\$ -	
	Total	\$ 3,983,903	\$ 3,593,877	\$ 3,273,208	\$ 320,669	\$ 320,669	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA009000001	\$ 230,119	\$ 207,590	\$ 189,068	\$ 18,522	\$ 18,522		\$ -	
	Total	\$ 230,119	\$ 207,590	\$ 189,068	\$ 18,522	\$ 18,522	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA010000001	\$ 482,944	\$ 435,664	\$ 396,791	\$ 38,873	\$ 38,873		\$ -	
2	CA010000002	\$ 685,130	\$ 618,056	\$ 562,909	\$ 55,147	\$ 55,147		\$ -	
3	CA010000003	\$ 213,175	\$ 192,305	\$ 175,147	\$ 17,158	\$ 17,158		\$ -	
4	CA010000004	\$ 392,365	\$ 353,952	\$ 322,371	\$ 31,581	\$ 31,581		\$ -	
5	CA010000005	\$ 542,061	\$ 488,993	\$ 445,362	\$ 43,631	\$ 43,631		\$ -	
6	CA010000007	\$ 249,059	\$ 224,676	\$ 204,629	\$ 20,047	\$ 20,047		\$ -	
7	CA010000008	\$ 276,038	\$ 249,014	\$ 226,795	\$ 22,219	\$ 22,219		\$ -	
8	CA010000009	\$ 69,554	\$ 62,745	\$ 57,146	\$ 5,599	\$ 5,599		\$ -	
	Total	\$ 2,910,326	\$ 2,625,405	\$ 2,391,150	\$ 234,255	\$ 234,255	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents
CA011 - County of Contra Costa Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA011100000	\$ 450,578	\$ 406,466	\$ 370,199	\$ 36,267	\$ 36,267		\$ -	
2	CA011200000	\$ 744,933	\$ 672,004	\$ 612,043	\$ 59,961	\$ 59,961		\$ -	
3	CA011300000	\$ 588,684	\$ 531,052	\$ 483,667	\$ 47,385	\$ 47,385		\$ -	
4	CA011400000	\$ 1,873,512	\$ 1,690,095	\$ 1,539,293	\$ 150,802	\$ 150,802		\$ -	
5	CA011500000	\$ 1,070,828	\$ 965,994	\$ 879,801	\$ 86,193	\$ 86,193		\$ -	
6	CA011600000	\$ 672,210	\$ 606,401	\$ 552,294	\$ 54,107	\$ 54,107		\$ -	
7	CA011700000	\$ 279,518	\$ 252,153	\$ 229,654	\$ 22,499	\$ 22,499		\$ -	
8	CA011800000	\$ 209,354	\$ 188,858	\$ 172,007	\$ 16,851	\$ 16,851		\$ -	
9	CA011900000	\$ 563,312	\$ 508,164	\$ 462,822	\$ 45,342	\$ 45,342		\$ -	
	Total	\$ 6,452,929	\$ 5,821,187	\$ 5,301,780	\$ 519,407	\$ 519,407	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents
CA014 - County of San Mateo Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA014000004	\$ 23,968	\$ 21,622	\$ 19,693	\$ 1,929	\$ 1,929		\$ -	
	Total	\$ 23,968	\$ 21,622	\$ 19,693	\$ 1,929	\$ 1,929	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents
CA015 - City of South San Francisco Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA015000001	\$ 37,783	\$ 34,084	\$ 31,043	\$ 3,041	\$ 3,041		\$ -	
	Total	\$ 37,783	\$ 34,084	\$ 31,043	\$ 3,041	\$ 3,041	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents
CA017 - Housing Authority of the City of Riverbank

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA017000001	\$ 125,247	\$ 112,985	\$ 102,904	\$ 10,081	\$ 10,081		\$ -	
	Total	\$ 125,247	\$ 112,985	\$ 102,904	\$ 10,081	\$ 10,081	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents
CA019 - Housing Authority of the County of San Bernardino

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA019000120	\$ 1,392,320	\$ 1,256,012	\$ 1,143,941	\$ 112,071	\$ 112,071		\$ -	
2	CA019000130	\$ 1,946,579	\$ 1,756,009	\$ 1,599,326	\$ 156,683	\$ 156,683		\$ -	
3	CA019000150	\$ 697,186	\$ 628,931	\$ 572,814	\$ 56,117	\$ 56,117		\$ -	
4	CA019000160	\$ 888,652	\$ 801,653	\$ 730,124	\$ 71,529	\$ 71,529		\$ -	
5	CA019000170	\$ 1,116,886	\$ 1,007,543	\$ 917,643	\$ 89,900	\$ 89,900		\$ -	
6	CA019000180	\$ 23,243	\$ 20,968	\$ 19,097	\$ 1,871	\$ 1,871		\$ -	
7	CA019000190	\$ 679	\$ 613	\$ 558	\$ 55	\$ 55		\$ -	
	Total	\$ 6,065,545	\$ 5,471,729	\$ 4,983,503	\$ 488,226	\$ 488,226	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents
CA021 - Housing Authority of the County of Santa Barbara

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA021000003	\$ 644,872	\$ 581,739	\$ 453,150	\$ 128,589	\$ 81,794		\$ -	
2	CA021000004	\$ 86,048	\$ 77,624	\$ 124,419	\$ (46,795)	\$ -		\$ -	
	Total	\$ 730,920	\$ 659,363	\$ 577,569	\$ 81,794	\$ 81,794	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Column C: Total amount funded to the project in the previous eight rounds of funding.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents
CA022 - Housing Authority of the City of Needles

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA022000001	\$ 246,665	\$ 222,516	\$ 202,662	\$ 19,854	\$ 19,854		\$ -	
	Total	\$ 246,665	\$ 222,516	\$ 202,662	\$ 19,854	\$ 19,854	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA023000001	\$ 621,712	\$ 560,846	\$ 510,803	\$ 50,043	\$ 50,043		\$ -	
2	CA023000002	\$ 324,855	\$ 293,052	\$ 266,904	\$ 26,148	\$ 26,148		\$ -	
3	CA023000003	\$ 462,176	\$ 416,929	\$ 379,727	\$ 37,202	\$ 37,202		\$ -	
4	CA023000004	\$ 22,016	\$ 19,861	\$ 18,089	\$ 1,772	\$ 1,772		\$ -	
	Total	\$ 1,430,759	\$ 1,290,688	\$ 1,175,523	\$ 115,165	\$ 115,165	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA024000241	\$ 1,949,031	\$ 1,758,221	\$ 1,601,340	\$ 156,881	\$ 156,881		\$ -	
2	CA024000242	\$ 696,052	\$ 627,909	\$ 571,882	\$ 56,027	\$ 56,027		\$ -	
3	CA024000243	\$ 158,161	\$ 142,677	\$ 129,947	\$ 12,730	\$ 12,730		\$ -	
4	CA024000244	\$ 1,911,825	\$ 1,724,657	\$ 1,570,772	\$ 153,885	\$ 153,885		\$ -	
5	CA024000245	\$ 44,609	\$ 40,242	\$ 36,651	\$ 3,591	\$ 3,591		\$ -	
	Total	\$ 4,759,678	\$ 4,293,706	\$ 3,910,592	\$ 383,114	\$ 383,114	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA025000001	\$ 431,040	\$ 388,841	\$ 354,146	\$ 34,695	\$ 34,695		\$ -	
	Total	\$ 431,040	\$ 388,841	\$ 354,146	\$ 34,695	\$ 34,695	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA026000001	\$ 185,447	\$ 167,292	\$ 152,365	\$ 14,927	\$ 14,927		\$ -	
2	CA026000002	\$ 385,353	\$ 347,627	\$ 316,609	\$ 31,018	\$ 31,018		\$ -	
3	CA026000003	\$ 542,443	\$ 489,338	\$ 445,676	\$ 43,662	\$ 43,662		\$ -	
4	CA026000004	\$ 254,526	\$ 229,608	\$ 209,121	\$ 20,487	\$ 20,487		\$ -	
5	CA026000005	\$ 380,950	\$ 343,655	\$ 312,991	\$ 30,664	\$ 30,664		\$ -	
	Total	\$ 1,748,719	\$ 1,577,520	\$ 1,436,762	\$ 140,758	\$ 140,758	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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CY 2016 Operating Subsidy Documents
CA027 - Housing Authority of the County of Riverside

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA027000210	\$ 624,540	\$ 563,398	\$ 513,127	\$ 50,271	\$ 50,271		\$ -	
2	CA027000220	\$ 514,396	\$ 464,037	\$ 422,632	\$ 41,405	\$ 41,405		\$ -	
3	CA027000230	\$ 619,770	\$ 559,095	\$ 509,208	\$ 49,887	\$ 49,887		\$ -	
	Total	\$ 1,758,706	\$ 1,586,530	\$ 1,444,967	\$ 141,563	\$ 141,563	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA028000001	\$ 589,435	\$ 531,729	\$ 484,285	\$ 47,444	\$ 47,444		\$ -	
2	CA028000002	\$ 672,521	\$ 606,681	\$ 552,549	\$ 54,132	\$ 54,132		\$ -	
3	CA028000003	\$ 331,639	\$ 299,172	\$ 272,477	\$ 26,695	\$ 26,695		\$ -	
4	CA028000004	\$ 531,041	\$ 479,052	\$ 436,308	\$ 42,744	\$ 42,744		\$ -	
5	CA028000005	\$ 204,724	\$ 184,682	\$ 168,203	\$ 16,479	\$ 16,479		\$ -	
6	CA028000006	\$ 505,648	\$ 456,145	\$ 415,444	\$ 40,701	\$ 40,701		\$ -	
7	CA028000007	\$ 29,966	\$ 27,032	\$ 24,621	\$ 2,411	\$ 2,411		\$ -	
	Total	\$ 2,864,974	\$ 2,584,493	\$ 2,353,887	\$ 230,606	\$ 230,606	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA030000805	\$ 500,038	\$ 451,084	\$ 410,835	\$ 40,249	\$ 40,249		\$ -	
2	CA030000810	\$ 389,453	\$ 351,326	\$ 319,978	\$ 31,348	\$ 31,348		\$ -	
3	CA030000815	\$ 419,155	\$ 378,120	\$ 344,382	\$ 33,738	\$ 33,738		\$ -	
4	CA030000817	\$ 196,817	\$ 177,549	\$ 161,706	\$ 15,843	\$ 15,843		\$ -	
	Total	\$ 1,505,463	\$ 1,358,079	\$ 1,236,901	\$ 121,178	\$ 121,178	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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		A	B	C	D	E	F	G	H
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1	CA031000001	\$ 660,101	\$ 595,477	\$ 542,344	\$ 53,133	\$ 53,133		\$ -	
2	CA031000002	\$ 88,395	\$ 79,741	\$ 72,626	\$ 7,115	\$ 7,115		\$ -	
3	CA031000003	\$ 910	\$ 821	\$ 3,403	\$ (2,582)	\$ -		\$ -	
4	CA031000004	\$ 141,700	\$ 127,828	\$ 116,422	\$ 11,406	\$ 11,406		\$ -	
5	CA031000005	\$ 128,153	\$ 115,607	\$ 105,292	\$ 10,315	\$ 10,315		\$ -	
6	CA031000007	\$ 27,550	\$ 24,853	\$ 22,635	\$ 2,218	\$ 2,218		\$ -	
7	CA031000008	\$ 211,234	\$ 190,554	\$ 173,552	\$ 17,002	\$ 14,420		\$ -	
	Total	\$ 1,258,043	\$ 1,134,881	\$ 1,036,274	\$ 98,607	\$ 98,607	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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CY 2016 Operating Subsidy Documents
CA032 - Housing Authority of the City of Port Hueneme

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA032000001	\$ 248,442	\$ 224,120	\$ 204,122	\$ 19,998	\$ 19,998		\$ -	
	Total	\$ 248,442	\$ 224,120	\$ 204,122	\$ 19,998	\$ 19,998	\$ -	\$ -	\$ -

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Definitions

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		A	B	C	D	E	F	G	H
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1	CA033000103	\$ 33,013	\$ 29,781	\$ 27,124	\$ 2,657	\$ 2,657		\$ -	
2	CA033000105	\$ 41,839	\$ 37,743	\$ 34,375	\$ 3,368	\$ 3,368		\$ -	
3	CA033000107	\$ 30,028	\$ 27,088	\$ 24,671	\$ 2,417	\$ 2,417		\$ -	
4	CA033000108	\$ 120,218	\$ 108,449	\$ 98,772	\$ 9,677	\$ 9,677		\$ -	
5	CA033000111	\$ 26,729	\$ 24,112	\$ 21,961	\$ 2,151	\$ 2,151		\$ -	
6	CA033000112	\$ 78,030	\$ 70,391	\$ 64,110	\$ 6,281	\$ 6,281		\$ -	
7	CA033000114	\$ 99,994	\$ 90,205	\$ 82,156	\$ 8,049	\$ 8,049		\$ -	
8	CA033000119	\$ 46,213	\$ 41,689	\$ 37,969	\$ 3,720	\$ 3,720		\$ -	
9	CA033000120	\$ 75,542	\$ 68,146	\$ 62,066	\$ 6,080	\$ 6,080		\$ -	
	Total	\$ 551,606	\$ 497,604	\$ 453,204	\$ 44,400	\$ 44,400	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents
CA035 - Housing Authority of the City of San Buenaventura

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA035000001	\$ 379,385	\$ 342,243	\$ 311,706	\$ 30,537	\$ 30,537		\$ -	
2	CA035000003	\$ 220,279	\$ 198,714	\$ 180,983	\$ 17,731	\$ 17,731		\$ -	
3	CA035000004	\$ 228,686	\$ 206,298	\$ 187,890	\$ 18,408	\$ 18,408		\$ -	
4	CA035000005	\$ 141,493	\$ 127,641	\$ 116,252	\$ 11,389	\$ 11,389		\$ -	
	Total	\$ 969,843	\$ 874,896	\$ 796,831	\$ 78,065	\$ 78,065	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents
CA039 - Housing Authority of the City of Calexico

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA039000001	\$ 446,375	\$ 402,675	\$ 366,746	\$ 35,929	\$ 35,929		\$ -	
2	CA039000002	\$ 297,242	\$ 268,142	\$ 244,217	\$ 23,925	\$ 23,925		\$ -	
	Total	\$ 743,617	\$ 670,817	\$ 610,963	\$ 59,854	\$ 59,854	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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		A	B	C	D	E	F	G	H
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1	CA041000001	\$ 296,761	\$ 267,708	\$ 243,821	\$ 23,887	\$ 23,887		\$ -	
	Total	\$ 296,761	\$ 267,708	\$ 243,821	\$ 23,887	\$ 23,887	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA043000001	\$ 1,215,657	\$ 1,096,644	\$ 998,794	\$ 97,850	\$ 97,850		\$ -	
	Total	\$ 1,215,657	\$ 1,096,644	\$ 998,794	\$ 97,850	\$ 97,850	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA044000001	\$ 519,653	\$ 468,779	\$ 426,951	\$ 41,828	\$ 41,828		\$ -	
2	CA044000002	\$ 435,442	\$ 392,812	\$ 357,763	\$ 35,049	\$ 35,049		\$ -	
3	CA044000003	\$ 327,047	\$ 295,029	\$ 268,704	\$ 26,325	\$ 26,325		\$ -	
	Total	\$ 1,282,142	\$ 1,156,620	\$ 1,053,418	\$ 103,202	\$ 103,202	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA046000001	\$ 92,268	\$ 83,235	\$ 75,808	\$ 7,427	\$ 7,427		\$ -	
	Total	\$ 92,268	\$ 83,235	\$ 75,808	\$ 7,427	\$ 7,427	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA048000032	\$ 465,441	\$ 419,874	\$ 382,410	\$ 37,464	\$ 37,464		\$ -	
	Total	\$ 465,441	\$ 419,874	\$ 382,410	\$ 37,464	\$ 37,464	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA052000001	\$ 2,563,300	\$ 2,312,353	\$ 2,106,029	\$ 206,324	\$ 206,324		\$ -	
2	CA052000002	\$ 786,545	\$ 709,542	\$ 646,232	\$ 63,310	\$ 63,310		\$ -	
	Total	\$ 3,349,845	\$ 3,021,895	\$ 2,752,261	\$ 269,634	\$ 269,634	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA053000001	\$ 483,985	\$ 436,603	\$ 397,646	\$ 38,957	\$ 38,957		\$ -	
2	CA053000002	\$ 346,118	\$ 312,233	\$ 284,374	\$ 27,859	\$ 27,859		\$ -	
	Total	\$ 830,103	\$ 748,836	\$ 682,020	\$ 66,816	\$ 66,816	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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CY 2016 Operating Subsidy Documents
CA059 - Housing Authority of the County Santa Clara

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA059000006	\$ 16,461	\$ 14,849	\$ 13,525	\$ 1,324	\$ 1,324		\$ -	
	Total	\$ 16,461	\$ 14,849	\$ 13,525	\$ 1,324	\$ 1,324	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents
CA063 - SAN DIEGO HOUSING COMMISSION

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA063000007	\$ 69,283	\$ 62,500	\$ 56,923	\$ 5,577	\$ 5,577		\$ -	
2	CA063000008	\$ 115,154	\$ 103,880	\$ 94,612	\$ 9,268	\$ 9,268		\$ -	
3	CA063000009	\$ 119,290	\$ 107,612	\$ 98,010	\$ 9,602	\$ 9,602		\$ -	
	Total	\$ 303,727	\$ 273,992	\$ 249,545	\$ 24,447	\$ 24,447	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents
CA064 - Housing Authority of the City of San Luis Obispo

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA064000001	\$ 165,066	\$ 148,906	\$ 135,620	\$ 13,286	\$ 13,286		\$ -	
	Total	\$ 165,066	\$ 148,906	\$ 135,620	\$ 13,286	\$ 13,286	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA067000001	\$ 238,023	\$ 214,721	\$ 195,562	\$ 19,159	\$ 19,159		\$ -	
	Total	\$ 238,023	\$ 214,721	\$ 195,562	\$ 19,159	\$ 19,159	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents
CA069 - The Housing Authority of the City of Madera

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA069000001	\$ 276,475	\$ 249,408	\$ 227,155	\$ 22,253	\$ 22,253		\$ -	
2	CA069000002	\$ 399,191	\$ 360,110	\$ 327,979	\$ 32,131	\$ 32,131		\$ -	
	Total	\$ 675,666	\$ 609,518	\$ 555,134	\$ 54,384	\$ 54,384	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents
CA070 - County of Plumas Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA070000001	\$ 239,586	\$ 216,131	\$ 196,846	\$ 19,285	\$ 19,285		\$ -	
	Total	\$ 239,586	\$ 216,131	\$ 196,846	\$ 19,285	\$ 19,285	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA072000001	\$ 651,896	\$ 588,075	\$ 535,603	\$ 52,472	\$ 52,472		\$ -	
	Total	\$ 651,896	\$ 588,075	\$ 535,603	\$ 52,472	\$ 52,472	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

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Column B: Prorated CY 2016 eligibility at 90 percent proration.

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Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA074000001	\$ 441,243	\$ 398,045	\$ 362,529	\$ 35,516	\$ 35,516		\$ -	
	Total	\$ 441,243	\$ 398,045	\$ 362,529	\$ 35,516	\$ 35,516	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents
CA076 - Housing Authority of the City of Santa Barbara

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA076000001	\$ 1,917	\$ 1,729	\$ 1,575	\$ 154	\$ 154		\$ -	
2	CA076000002	\$ 1,356	\$ 1,223	\$ 1,114	\$ 109	\$ 109		\$ -	
3	CA076000003	\$ 110,742	\$ 99,901	\$ 90,987	\$ 8,914	\$ 8,914		\$ -	
	Total	\$ 114,015	\$ 102,853	\$ 93,676	\$ 9,177	\$ 9,177	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents
CA081 - Housing Authority of the City of Pleasanton

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA081000001	\$ 137,083	\$ 123,663	\$ 48,206	\$ 75,457	\$ 75,457		\$ -	
	Total	\$ 137,083	\$ 123,663	\$ 48,206	\$ 75,457	\$ 75,457	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents
CA092 - Housing Authority of the County of Ventura

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA092000003	\$ 290,640	\$ 262,186	\$ 238,793	\$ 23,393	\$ 23,393		\$ -	
2	CA092000005	\$ 144,277	\$ 130,152	\$ 118,539	\$ 11,613	\$ 11,613		\$ -	
3	CA092000007	\$ 104,708	\$ 94,457	\$ 86,029	\$ 8,428	\$ 8,428		\$ -	
4	CA092000009	\$ 171,766	\$ 154,950	\$ 141,125	\$ 13,825	\$ 13,825		\$ -	
5	CA092000010	\$ 137,958	\$ 124,452	\$ 113,348	\$ 11,104	\$ 11,104		\$ -	
6	CA092000015	\$ 73,882	\$ 66,649	\$ 60,702	\$ 5,947	\$ 5,947		\$ -	
7	CA092000016	\$ 146,420	\$ 132,085	\$ 120,300	\$ 11,785	\$ 11,785		\$ -	
	Total	\$ 1,069,651	\$ 964,931	\$ 878,836	\$ 86,095	\$ 86,095	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents
CA108 - Housing Authority of the County of San Diego

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA108000001	\$ 221,218	\$ 199,561	\$ 181,755	\$ 17,806	\$ 17,806		\$ -	
	Total	\$ 221,218	\$ 199,561	\$ 181,755	\$ 17,806	\$ 17,806	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents
CA139 - Housing Authority of the City of Lomita

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA139000001	\$ 168,256	\$ 151,784	\$ 138,241	\$ 13,543	\$ 13,543		\$ -	
	Total	\$ 168,256	\$ 151,784	\$ 138,241	\$ 13,543	\$ 13,543	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	CA143000001	\$ 373,735	\$ 337,146	\$ 307,064	\$ 30,082	\$ 30,082		\$ -	
2	CA143000002	\$ 350,854	\$ 316,505	\$ 288,264	\$ 28,241	\$ 28,241		\$ -	
3	CA143000003	\$ 531,425	\$ 479,398	\$ 436,623	\$ 42,775	\$ 42,775		\$ -	
4	CA143000004	\$ 390,648	\$ 352,404	\$ 320,960	\$ 31,444	\$ 31,444		\$ -	
	Total	\$ 1,646,662	\$ 1,485,453	\$ 1,352,911	\$ 132,542	\$ 132,542	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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